I-01-2700 Storm Water Plan		LS \$	2,500.00	1 \$	2,500.00		HUMBERS IN THE	COMPANY SECTION	\$ -				
				\$					\$ -				
				\$					\$ -				
				\$	2	-11			 \$ -				
				\$	-				 \$ -				
				\$	-	PARTICULAR VIOLENCE PROPERTY AND ADDRESS OF THE PARTY OF	and Fees	Name and Address of the Owner, where the Owner, which is	5 -		28,170.00	\$ 28,170.00	#DIV/0
03-0000 Permits and Fees		ea du Arail — La alemania de la composición del composición de la composición de la composición de la composición del composición de la co			\$ 28,170.00	Permits	and rees	The Salar Bullion Street Street	S -	- 5	28,170.00	20,170.00	#51070
03-0100 Civil Improvement Plan Fees				\$						a a	20,170.00		
03-0200 FEMA Certification		LS S	8,000.00	\$					 \$ -			2.10-0.00	
03-0300 Final Map Fees	100	per lot 5		\$					\$ -	V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
03-0400 Hydrology Plan Check Fees		LS S		1 \$	5,000.00				 \$ -				
03-0500 Recording Fees	THE STATE OF THE S	LS S		\$				11-11-21-1	\$ -				
03-0600 Tenative Map Fees		LS S		\$					 \$ -	73.000 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00 - 17.00			
03-0700 Variance/Waiver Fees		LS S		\$	- H		001401		 \$ -				
03-0800 Zoning Fees		LS S		6 \$	9,000.00				\$ -				
03-0900 Traffic Mitigation Fees		LS S		1 \$	5,000.00	10			\$ -				
03-1000 Major Project Fees 03-1100 Water Application Fees		N/A S		\$					5 -				
03-1100 Water Application Fees		ls S	100000000000000000000000000000000000000	6 \$	1,200.00	G-12-12-12-12-12-12-12-12-12-12-12-12-12-			\$ -		4		
03-1200 Water Meter Fees		per lot 8	1,000.00	6 \$	6,000.00				5 -				
03-1300 Water Resource Fees		LS S	150.00	\$					\$ -				
03-1400 Building Permit Planscheck Fees			-	\$					 \$ -				
03-1400 Building Permit Planscheck Fees 03-1500 Building Permit Fee			-	\$	-				\$ -				
03-1600 Health Dept. Fees		per lot \$	500.00	1 \$	500.00	Lyano -			\$ -				
-03-1600 Health Dept. Fees -03-1700 Sanitation Fees		N/A S	-	\$					\$ -				
-03-1800 Drainage Study Fees		N/A S		\$					\$ -				
03-1900 Fire Dept. Fees		LS S	120.00	1 \$	120.00				\$ -				
03-2000 Design Review Fees		LS S	750.00	1 \$	750.00				\$ -				
03-2100 Revisions		ea S	100.00	6 \$	600.00				\$ -				
				\$					\$ -				
				\$	*				\$ -				
				\$	-				-				
				\$	55.			110000	\$ -				
04-0000 Design				William Park	\$ 65,100.00	Design				\$ - \$	65,100.00	\$ 65,100.00	\$
04-0100 Architecture	per Model	ea S	38,000.00	1 \$	38,000.00				\$ -	\$	65,100.00		-
04-0200 Architecture Structural	per Model	sf S	1.60	1000 \$	1,600.00				\$ -				
04-0300 Architecture Landscape	Model Complex	ls S		\$	-				\$ -				
	Common Area	ls S	24,500.00	1 \$	24,500.00				\$ -				
04-0400 Mech/Plumb. Design	per Model	sf S		1000 \$	1,000.00				\$ -				
04-0500 Blueprints		ls S	3 -	\$					\$ -				
04-0600 Conceptual Design		ls S	3 4	\$	W I				\$ -				
04-0700 Revisions		ls S		\$					\$ -				
									\$ -				
				\$					\$ -				
				\$	-				\$ -				10.7
				-	Original Budget \$ 2,469,070.00					li li	dicated Actual	\$ 2,469,070.00	
-				Origina	al Quantity of Lots						uantity of Lots	The state of the s	
		Table 10 and 10			Original Lot Cost #DIV/0!				 		Lot Cost	#DIV/01	

FINANCIAL

MOHAVE LAND COMPANY GOLDEN VALLEY MASTER PLAN 3 YEAR FINANCIAL OUTLOOK MAJOR OFF-SITE INFRASTRUCTURE

YEAR 2005

August 05 August													OF TOTALS
	January-05	February-05	March-05	April-05	May-05	June-05	July-05	August-05	September-05	October-05			05 - TOTALS
122,900.00					er santere						\$6,000.00	\$6,000.00	\$12,000.00
			n=										\$0.00
													\$0.00
											No. No. of the least of the lea		\$0.00
										Warrie 200 200 200 200 200 200 200 200 200 20			\$0.00
									work the overcost according	\$24,312.50	\$24,312.50		\$48,625.00
		4							\$75,000.00				\$75,000.00
										\$100,000.00	\$250,000.00	\$500,000.00	\$850,000.00
		ja en la companya en											\$0.00
1,439,185.00													\$0.00
													\$0.00
862,590.56													\$0.00
759,207.73			XX										\$0.00
3,199,664.00	V												\$0.00
339,100.00													\$0.00
									-				\$0.00
2,375,800.00							\$100,000.00	\$197,983.33	\$197,983.33	\$197,983.33	\$197,983.33	\$197,983.33	\$1,089,916.65
28,170.00											\$10,000.00		\$10,000.00
65,100.00							Was and		\$8,137.50	\$8,137.50	\$8,137.50	\$8,137.50	\$32,550.00
	1												\$0.00
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ASSESSMENT OF THE STATE OF													\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$197,983.33	\$281,120.83	\$330,433.33	\$496,433.33	\$712,120.83	\$2,118,091.65
	862,590.56 759,207.73 3,199,664.00 339,100.00 2,375,800.00 28,170.00 65,100.00	122,900.00	122,900.00 - 5,000.00 21,000.00 25,000.00 347,617.09 1,634,500.00 10,097,620.00 1,439,185.00 - 862,590.56 759,207.73 3,199,664.00 339,100.00 28,170.00 65,100.00	122,900.00	122,900.00	122,900.00	122,900.00	122,900.00	122,900.00	122,900.00	122,900.00 5,000.00 21,000.00 25,000.00 583,500.00 583,500.00 1,634,500.00 1,097,620.00 1,439,185.00 662,590.56 759,207.73 31,99,664.00 339,100.00 339,100.00 \$100,000.00 \$100,000.00 \$197,983,33	122,900.00 5,000.00 21,000.00 25,000.00 583,500.00 347,617.08 1,634,500.00 1,097,620.00 1,439,185.00 339,100.00 339,100.00 31,000.00	122,900.00 21,000.00 21,000.00 25,000.00 334,7617.09 375,000.00 1,334,500.00 1,334,500.00 1,439,185.00 3862,590.56 759,207.73 3,199,664.00 339,100.00 339,100.00 3197,983.33



